

# Friends of Llangollen Health Centre Annual Report

## Year-ending 31<sup>st</sup> January 2025.

### 1.0 Finances

The end of the year saw the total cash held in the bank account of £80,632 including £52,397 invested in a fixed-interest account. The anniversary of the latter account is 26<sup>th</sup> January when we will receive the annual interest. A decision will then need to be taken regarding further investing.

### 2.0 Community Initiatives

#### 2.1 Applications for support

Within the year there were several proposals made to the Trustees for funding. The ones that were supported by the Trustees included:

- Health Centre Community Liaison Role
- Emergency Response kits for both the Llangollen and Glyndyfrdwy Health Centres.
- Medical books to provide education for chronic illnesses
- RAFA Disability Bowls team
- Continued support for the Foodshare charity that operates within Llangollen

The proposals that were not supported by the Trustees included:

- Llangollen Summer Fete

#### 2.2 Coffee Shop

After a significant amount of time and effort expended on trying to re-open the coffee shop it was decided at the September meeting that the process had become too complicated and therefore the project was abandoned

### 3.0 Trustee Members

At the March Trustee meeting both Mr C. Lund and Mr D. Williams resigned as Trustees.

### 4.0 Social Media

During the year it was decided by the Trustees that the charity needed to gain a higher profile within the community, not only to educate people on the work that we do and the projects that we support, but also to attract applicants for the Trustee role. To this end David Latham-Cruse (Trustee) agreed to develop a Social Media Policy Process given his experience in this area. David said he would prepare updates at each Trustee meeting.

**FRIENDS OF LLANGOLLEN HEALTH CENTRE ANNUAL INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31ST JANUARY 2025**

| Income         |               | Expenditure                |               |
|----------------|---------------|----------------------------|---------------|
| Cash at Bank   | 40,038        | Community Liaison          | 5,150         |
| Park Run       | 208           | Bank Charges               | 62            |
| Cheque         | 100           | Emergency Response Kits    | 2,025         |
| Sky Dive       | 385           | Medical Books              | 174           |
| Donation       | 159           | Cheque                     | 100           |
| Cheque         | 85            | Audit                      | 100           |
| Redwood Credit | 148           | RAFA Disabled Bowling Club | 1,000         |
|                |               | Foodshare                  | 4,274         |
| <b>Total</b>   | <b>41,123</b> | <b>Total</b>               | <b>12,885</b> |

|                    |               |
|--------------------|---------------|
| Cash at bank c/f   | 28,238        |
| Fixed Interest A/C | 52,397        |
| <b>Total cash</b>  | <b>80,635</b> |

Approved by:

Examined by:

MRS INGRID HARVEY-ROBSON

*L. J. O'Donnell*

*J. K. Harvey-Robson*

Chair:

Date:

*02/02/2026*

Date:

27th January 2025

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